

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)



☒ Name/Number:

Accounting Date Starts: Ends:

☐ Atttry Docket No:

☐ Deposit Account No.:

<input type="text"/>	<input type="text"/>
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Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/31/2006	TLO111	22	SALE	2253	A	510.00	10711106	
11/28/2005	NNGUYEN1	13	SALE	2201	A	100.00	10711106	
11/28/2005	NNGUYEN1	12	SALE	2453	A	750.00	10711106	
08/16/2005	TBESHAH1	21	SALE	2452	A	250.00	10711106	
08/24/2004	EFSPROD	11	SALE	2001	A	385.00	10711106	

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Adjustment Detail

Authorization Detail

